

ADMINISTRATIVE AUDIT DIFFERENCE STATEMENT		VOUCHER NUMBER																																	
NOTE: Reclaims must be accompanied by a copy of this statement.		PERIOD																																	
NAME OF PAYEE	25X1A9a																																		
AMOUNT CLAIMED	\$ 1,041.60																																		
AMOUNT APPROVED	899.50																																		
DIFFERENCE	142.10																																		
<p>In accordance with Regulations Governing transportation expenses of HHE's between points within the Continental United States, Part 1, para 1.7 and computed Rate Schedule, Section 1, Table 3 and Section 2, Subject's claim has been computed as follows:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Allowed HHE's 7000 lbs @ \$9.85 per hundred</td> <td style="text-align: right;">689.50</td> </tr> <tr> <td>Amount Claimed</td> <td style="text-align: right;"><u>945.60</u></td> </tr> <tr> <td>Disallowed</td> <td style="text-align: right;">\$ 256.10</td> </tr> <tr> <td colspan="2" style="padding-top: 10px;">Section 2:</td> </tr> <tr> <td colspan="2">Allowed:</td> </tr> <tr> <td>Origin to Warehouse: 7000 lbs @ \$1.50 per hundred</td> <td style="text-align: right;">\$105.00</td> </tr> <tr> <td>Warehouse handling Charge: 7000 lbs @ \$.50 per hundred</td> <td style="text-align: right;"><u>35.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$140.00</td> </tr> <tr> <td colspan="3" style="padding: 10px;"> <p>The amount of reimbursement shall not exceed the amount actually paid for the storage in question per Bureau of the Budget Circular No. A-56.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Allowed HHE's 7000 lbs @ \$35.00 per month (2 months)</td> <td style="text-align: right;">70.00</td> </tr> <tr> <td>Claimed HHE's 9600 lbs @ \$48.00 per month (2 months)</td> <td style="text-align: right;"><u>96.00</u></td> </tr> <tr> <td>Disallowed</td> <td style="text-align: right;">\$ 26.00</td> </tr> <tr> <td style="text-align: right; padding-top: 10px;">Total Amount Disallowed</td> <td style="text-align: right;"><u>\$ 142.10</u></td> </tr> </table> </td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 10px;"> <div style="background-color: black; width: 150px; height: 20px; display: inline-block;"></div> </td> <td style="text-align: right; padding: 10px;">25X1A9a</td> </tr> <tr> <td colspan="3" style="text-align: center; padding: 5px;">AUTHORIZED CERTIFYING OFFICER</td> </tr> </table>			Allowed HHE's 7000 lbs @ \$9.85 per hundred	689.50	Amount Claimed	<u>945.60</u>	Disallowed	\$ 256.10	Section 2:		Allowed:		Origin to Warehouse: 7000 lbs @ \$1.50 per hundred	\$105.00	Warehouse handling Charge: 7000 lbs @ \$.50 per hundred	<u>35.00</u>		\$140.00	<p>The amount of reimbursement shall not exceed the amount actually paid for the storage in question per Bureau of the Budget Circular No. A-56.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Allowed HHE's 7000 lbs @ \$35.00 per month (2 months)</td> <td style="text-align: right;">70.00</td> </tr> <tr> <td>Claimed HHE's 9600 lbs @ \$48.00 per month (2 months)</td> <td style="text-align: right;"><u>96.00</u></td> </tr> <tr> <td>Disallowed</td> <td style="text-align: right;">\$ 26.00</td> </tr> <tr> <td style="text-align: right; padding-top: 10px;">Total Amount Disallowed</td> <td style="text-align: right;"><u>\$ 142.10</u></td> </tr> </table>			Allowed HHE's 7000 lbs @ \$35.00 per month (2 months)	70.00	Claimed HHE's 9600 lbs @ \$48.00 per month (2 months)	<u>96.00</u>	Disallowed	\$ 26.00	Total Amount Disallowed	<u>\$ 142.10</u>	<div style="background-color: black; width: 150px; height: 20px; display: inline-block;"></div>		25X1A9a	AUTHORIZED CERTIFYING OFFICER		
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